## Nebraska Producer's Schedule of Receipts

## FORM 83 MFR

Producers Name Sample Oil Company					FEIN 123456789		<b>NE ID Number</b> 001234567		Tax Period 01/2005	
VALID SCHEDULE CODES							VALID PRODUCT CODES			
<ul> <li>Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, Supplier, Distributor, or Importer</li> <li>Gross Gallons Imported Without Tax Via Transport or Rail From Another State</li> </ul>							061 Natural Gasoline Denaturant 241 Ethanol-Alcohol 284 Biodiesel			
(2) Carrier Name	(3) Carrier FEIN	(4) Mode	(5) Origin	(6)  Destination	(7) Seller Name	(8) Seller FEIN	(9) Bill of Lading Date	(10)  Document/ Bill of Lading No.	(11) Gross Gallons	(12) Product Code
Carrier Name	123456789	R	T99NE1000	CA	Seller Name	333222333	1/5/2005	00123456	2,000	241
Carrier Name	123456789	R	T99NE1000	CA	Seller Name	333222333	1/5/2005	003214	2,000	
			-							
	Gross Gallons Received V Gross Gallons Imported V  (2)  Carrier Name  Carrier Name	Gross Gallons Received Without Tax or F Gross Gallons Imported Without Tax Via  (2) (3) Carrier Carrier Name FEIN Carrier Name 123456789	Sample Oil Company  Gross Gallons Received Without Tax or PRF Fee I Gross Gallons Imported Without Tax Via Transport  (2) (3) (4)  Carrier  Carrier Name FEIN Mode  Carrier Name 123456789 R	Sample Oil Company  VALID SCHE  Gross Gallons Received Without Tax or PRF Fee From a Licens Gross Gallons Imported Without Tax Via Transport or Rail From  (2) (3) (4) (5) Carrier Carrier Name FEIN Mode Origin  Carrier Name 123456789 R T99NE1000	Sample Oil Company  VALID SCHEDULE CODES  Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, S  Gross Gallons Imported Without Tax Via Transport or Rail From Another State  (2) (3) (4) (5) (6)  Carrier  Carrier Name FEIN Mode Origin Destination  Carrier Name 123456789 R T99NE1000 CA	Sample Oil Company  VALID SCHEDULE CODES  Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, Supplier, Distributor, or Im Gross Gallons Imported Without Tax Via Transport or Rail From Another State  (2) (3) (4) (5) (6) (7) Carrier Carrier Name FEIN Mode Origin Destination Seller Name  Carrier Name 123456789 R T99NE1000 CA Seller Name	Sample Oil Company  VALID SCHEDULE CODES  Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, Supplier, Distributor, or Importer Gross Gallons Imported Without Tax Via Transport or Rail From Another State  (2) (3) (4) (5) (6) (7) (8) Seller Carrier Name FEIN Mode Origin Destination Seller Name 333222333	Sample Oil Company  VALID SCHEDULE CODES  Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, Supplier, Distributor, or Importer Gross Gallons Imported Without Tax Via Transport or Rail From Another State  (2) (3) (4) (5) (6) (7) (8) (9) Seller Bill of Lading Carrier Name FEIN Mode Origin Destination Seller Name Seller Name 333222333 1/5/2005	Sample Oil Company  VALID SCHEDULE CODES  VALID PR  Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, Supplier, Distributor, or Importer  Gross Gallons Imported Without Tax Via Transport or Rail From Another State  (2)  (3)  (4)  (5)  (6)  (7)  (8)  Seller  Bill of Lading  Document/  Bill of Lading No.  Carrier Name  123456789  R T99NE1000  CA Seller Name  333222333  1/5/2005  00123456	Sample Oil Company  VALID SCHEDULE CODES  VALID PRODUCT CODES  Gross Gallons Received Without Tax or PRF Fee From a Licensed Producer, Supplier, Distributor, or Importer  Gross Gallons Imported Without Tax Via Transport or Rail From Another State  (2)  (3)  (4)  (5)  (6)  (7)  (8)  Seller Name  (9)  (10)  (11)  Gross  Gross  Gallons  Document/  Gross  Gallons  Carrier Name  123456789  R T99NE1000  CA Seller Name  333222333  1/5/2005  00123456  00123456

## INSTRUCTIONS FOR THE NEBRASKA PRODUCER'S SCHEDULE OF RECEIPTS (FORM 83 MFR)

All Nebraska tax reporting is submitted monthly through the Electronic Data Interchange (EDI) process. This printed schedule is provided to illustrate the fields and types of information that must be included for each load of product received. With the exception of the following, the information required in most columns is self-explanatory:

**Column 2.** Enter the name of the carrier hired to transport the fuel. If you use your own transport or tank wagon, enter your name.

**Column 4.** Valid Modes of transportation are:

J = Truck PL = Pipeline B = Barge R = Railroad GS = Gas Station S = Ship

**Column 5.** The origin is the location from which the product was shipped. If the location was at a fuel pipeline terminal, enter the IRS terminal code. In all other cases, use the appropriate two letter state abbreviation.

**Column 6.** The destination is the location to which the product was transferred. Enter the two letter state abbreviation or the IRS terminal code if appropriate.

**Column 9.** Enter the bill of lading date from the manifest. This date should be identical to the date indicated on the seller's disbursement schedule (MM/DD/YY). (Do not use the invoice date if it is different than the date of transfer of title or possession.)

**Column 10.** Bill of lading number is the most commonly reported document number and is normally used to report full-load transactions. The document number must be identical to the document number reported on the seller's disbursement schedule.

## Filing Reminders:

All gallons must be reported in gross gallons. While we are aware that some states allow, or even require, the reporting of natural gasoline and ethanol in net temperature corrected gallons, Nebraska requires all reporting in gross gallons.

Valid Federal Employee Identification Numbers (FEINs) must be used for all fuel transfers in Nebraska. Nebraska licensees and their correct FEINs are listed on the Motor Fuels website located at: http://www.revenue.state.ne.us/fuels/index.htm